

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number
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04/12/2007	INTEFSW	2115	SALE	1201	A	200.00	10624649
02/20/2007	MBERHE1	113	SALE	8001	A	30.00	10624649
02/20/2007	MBERHE1	112	SALE	1504	A	300.00	10624649
02/20/2007	MBERHE1	111	SALE	1501	A	1,400.00	10624649
09/22/2006	INTEFSW	2300	SALE	1402	A	500.00	10624649
08/28/2006	INTEFSW	68	SALE	1401	A	500.00	10624649
05/04/2006	INTEFSW	598	SALE	1801	A	790.00	10624649
07/31/2003	GTON11	32	SALE	8021	A	40.00	10624649
07/24/2003	GWORDOF1	52	SALE	1202	A	36.00	10624649
07/24/2003	GWORDOF1	51	SALE	1001	A	750.00	10624649



Adjustment Detail

Authorization Detail



Adjustment date: 08/20/2007 JADD02
02/20/2007 MBERHE1 00000054 10624649
01 FC:1501 -1400.00 OP

Adjustment date: 08/20/2007 JADD02
02/20/2007 MBERHE1 00000054 10624649
01 FC:1501 -1400.00 OP